

AAM ETF Distribution Schedule



Calendar Year 2024

AAM Bahl & Gaynor Small/Mid Cap Income Growth ETF (NYSE: SMIG)

AAM S&P 500 High Dividend Value ETF (NYSE: SPDV)

AAM S&P Developed Markets High Dividend Value ETF (NYSE: DMDV)

AAM S&P Emerging Markets High Dividend Value ETF (NYSE: EEMD)

AAM Low Duration Preferred & Income Securities ETF (NYSE: PFLD)

Month	Ex-Date	Record Date	Payable Date
January 2024	1/29/2024	1/30/2024	2/1/2024
February 2024	2/27/2024	2/28/2024	3/1/2024
March 2024	3/26/2024	3/27/2024	4/1/2024
April 2024	4/26/2024	4/29/2024	5/1/2024
May 2024	5/30/2024	5/30/2024	6/3/2024
June 2024	6/27/2024	6/27/2024	7/1/2024
July 2024	7/30/2024	7/30/2024	8/1/2024
August 2024	8/29/2024	8/29/2024	9/3/2024
September 2024	9/27/2024	9/27/2024	10/1/2024
October 2024	10/30/2024	10/30/2024	11/1/2024
November 2024	11/27/2024	11/27/2024	12/2/2024
December 2024	12/31/2024	12/31/2024	1/3/2025

AAM Transformers ETF (NYSE: TRFM)

Month	Ex-Date	Record Date	Payable Date
December 2024	12/31/2024	12/31/2024	1/3/2025

The dates listed above are estimates and may be subject to change.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectus contains this and other important information about the investment company, and it may be obtained by calling 800.617.0004 or visiting www.aamlive.com. Read it carefully before investing.

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV) and may trade at a discount or premium to NAV. Shares are not individually redeemable from the Fund and may only be acquired or redeemed from the fund in creation units. Brokerage commissions will reduce returns. Companies with high yield or payout ratio may underperform other securities in certain market conditions and reduce or discontinue paying dividends entirely while included in the index. The Fund's return may not match or achieve a high degree of correlation with the return of the underlying Index. To the extent the Fund utilizes a sampling approach, it may experience tracking error to a greater extent than if the Fund had sought to replicate the Index. Investments in foreign securities involve political, economic and currency risks, greater volatility and differences in accounting methods. These risks are greater for emerging markets investments. Investments in mid-cap companies may involve less liquidity and greater volatility than larger companies.

Not FDIC Insured • No Bank Guarantee • May Lose Value

©2024 Advisors Asset Management. Advisors Asset Management, Inc. (AAM) is an SEC-registered investment advisor and member FINRA/SIPC. The Securities and Exchange Commission (SEC) and FINRA do not approve, endorse, nor indemnify any security. The AAM ETFs are distributed by Quasar Distributors, LLC. Quasar and AAM are not affiliated.

18925 Base Camp Road • Monument, CO 80132 • www.aamlive.com

CRN: 2024-0111-11359 R

INTELLIGENT INVESTMENTS. INDEPENDENT IDEAS.